

## 2005 Year in Review Differences From 2005 SAP Financial Information Statements

### 2005 Financial Summary

	<u>Year in Review</u>	<u>Information Statement</u>	<u>Change*</u>
<b>2005 Financial Condition</b>			
Cash and Investments	\$9,464,216,000	\$9,501,534,000	\$ 37,318,000
Total Assets	\$9,887,001,000	\$9,924,319,000	\$ 37,318,000
Contingency Reserve	\$1,155,548,000	\$1,192,866,000	\$ 37,318,000
Total Liabilities and Contingency Reserve	\$9,887,001,000	\$9,924,319,000	\$ 37,318,000
<b>2005 Summary of Operations</b>			
Change in Non-Admitted Assets	\$ 1,173,000	\$ 38,491,000	\$ 37,318,000
Change in Contingency Reserve	\$ 367,359,000	\$ 404,677,000	\$ 37,318,000

\* Year in Review was published before final 2005 Financial Information Statements. Equity Investments were presented at Cost in the 2005 Year in Review and correctly at Market in the 2005 Financial Information Statements.